

EXHIBIT L

**In re: Bernard L. Madoff Investment Securities LLC and
Bernard L. Madoff, Debtors**

**Irving H. Picard, Trustee for the Liquidation of
Bernard L. Madoff Investment Securities LLC,**

v.

Fairfield Sentry Limited, et al.

Adv. Pro. No. 09-1239 (BRL)

**Exhibits 1-111 to the Amended Complaint as listed on the attached
index are available for review upon written or telephonic request to:**

**Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Attn: Nikki Landrio
Tel: (212) 589-4221
Email: nlandrio@bakerlaw.com**

Exhibit Number	Exhibit Description
27	Worksheets detailing FGG partner compensation for 2008
28	May 22, 2003 email from Landsberger to Tucker
29	July 15, 2004 email from Toub to Vijayvergiya
30	March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig
31	August 22, 2003 email from Blum to Vijayvergiya and Landsberger
32	April 5, 2004 email from FGG's Chaudhuri to Tucker
33	June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig
34	August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie
35	January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin
36	March 25, 2003 email from Blum to Lipton and Tucker
37	April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum, Greisman, Lipton, Smith, and others at FGG
38	March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya, Tucker, and the Executive Committee
39	Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff
40	June 2001 letter to Fairfield Sentry Limited's investors
41	August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub, Tucker, and the Executive Committee
42	Notes of the SEC's telephone interview of Vijayvergiya and McKeefry
43	SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff
44	SEC Case Closing Recommendation for BLMIS
45	October 2002 marketing brochure for Fairfield Sentry Limited
46	December 19, 2003 email from Vijayvergiya to FGG's Musciacco
47	September 19, 2003 email from Blum to Tucker
48	November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and Piedrahita
49	May 2005 transcript of mock investor phone interview between Lipton and Vijayvergiya during a sales team training session
50	May 7, 2008 memorandum summarizing an investor meeting with FGG
51	December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and Blum
52	September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo
53	September 1, 2005 email from FGG's Castillo to Vijayvergiya
54	September 12, 2005 email from FGG's Castillo to Lipton
55	Excerpts from the transcript of Lipton's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
56	November 2, 2005 FGG Investment Team Presentation
57	Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited
58	Fairfield Sentry Limited Due Diligence Questionnaire
59	August 20, 2008 email from Lipton to Vijayvergiya
60	Fairfield Sentry Limited's October 2008 marketing tear sheet
61	August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin
62	April 15, 2008 email from Lipton to McKenzie

Exhibit Number	Exhibit Description
63	BLMIS's Master Agreement for OTC Options
64	May 26, 2005 email from Vijayvergiya to Tucker
65	June 4, 2008 memorandum summarizing Vijayvergiya's telephone conference with Madoff
66	July 23, 2008 email from Vijayvergiya to Barreneche
67	February 27, 2004 email from Vijayvergiya to FGG's Musciacco
68	December 11, 2003 email from Vijayvergiya to della Schiava
69	February 1, 2005 email from FGG's Perry to Tucker
70	June 21, 2007 email from Piedrahita to Landsberger, Vijavergiya, Lipton, and the Executive Committee
71	June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar
72	May 2008 internal FGG notes in response to investor questions
73	June 2, 2008 email from FGG's Horn to Vijayvergiya
74	October 21, 2008 email from Merrill Lynch's Craane to Barreneche
75	Spreadsheet accompanying a May 2008 report from Berman
76	June 13, 2008 email from Berman to Vijayvergiya
77	Berman's notes from a June 25, 2008 telephone call with FGG
78	December 10, 2008 draft letter from Tucker to Madoff
79	December 12, 2008 FGG press release
80	February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield Knew Little About Madoff"
81	December 14, 2008 Salus Alpha Group press release
82	May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how"
83	May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell"
84	Excerpts from the transcript of Noel's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
85	Excerpts from the transcript of Tucker's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
86	May 23, 2005 email from FGG's Ross to Vijayvergiya
87	September 24, 2003 email from della Schiava to FGG's Barco
88	March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge Fund Investments"
89	2004 article entitled, "Valuation issues and operational risk in hedge funds"
90	2006 article entitled, "Hedge fund operational risk: meeting the demand for higher transparency and best practice"
91	May 11, 2001 email from Thorp to Dillon
92	November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to Cambridge Associates LLC's Kleeblatt and Woolston
93	December 17, 2008 New York Times article entitled, "European Banks Tally Losses Linked to Fraud"
94	December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and Probert
95	December 12, 2008 email from Acorn Partners LP to its investors

Exhibit Number	Exhibit Description
96	February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne
97	January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds"
98	June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit
99	December 2006 email from Merrill Lynch's El Hicheri to Fuehrer
100	February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici
101	2007 report by Aksia
102	December 11, 2008 letter from Aksia's Vos to his clients and friends
103	August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos
104	August 23, 2007 email from Aksia's Gray to Vos
105	December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig
106	February 5, 2009 email from Sitrick and Company's Kabrin to Thorne
107	December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case Could Reel in Former Investors"
108	December 15, 2008 Albourne press release entitled, "Albourne on Madoff"
109	August 2009 SEC Office of Inspector General's report on Madoff
110	April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P.
111	April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P.

Exhibit 8



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806302
Date : Jul-29-2009
Order No. : 2776002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2003
Trade Date	May-01-2003
Payment Date	May-14-2003

No. of voting shares Redeemed	1,996.9900
Redemption Price	USD 901.3557
Gross Redemption Proceeds	USD 1,800,000.00

Net Redemption Proceeds	USD 1,800,000.00
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Amount to be Paid	USD 1,800,000.00
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Proceeds Paid to Date	USD 1,800,000.00
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Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358108-1250-R001460

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5052202
Date : Jul-29-2009
Order No. : 3053902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jun-30-2003
Trade Date		Jul-01-2003
Payment Date		Jul-16-2003
No. of voting shares Redeemed		3,264.3100
Redemption Price	USD	919.0302
Gross Redemption Proceeds	USD	3,000,000.00
Net Redemption Proceeds	USD	3,000,000.00
Amount to be Paid	USD	3,000,000.00
Proceeds Paid to Date	USD	3,000,000.00

Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358108-1250-R001549

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193102
Date : Jul-29-2009
Order No. : 3267402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003

No. of voting shares Redeemed	750.8800
Redemption Price	USD 932.2399
Gross Redemption Proceeds	USD 700,000.00

Net Redemption Proceeds	USD 700,000.00
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Amount to be Paid	USD 700,000.00
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Proceeds Paid to Date	USD 700,000.00
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Your balance following this transaction will be 749,015.8600 voting shares .

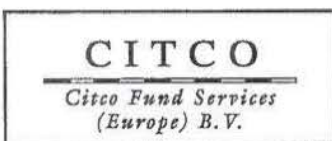
Note: 358108-1250-R001581

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325902
Date : Jul-29-2009
Order No. : 3327602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2003
Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		2,782.7800
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	2,600,000.00
Net Redemption Proceeds	USD	2,600,000.00
Amount to be Paid	USD	2,600,000.00
Proceeds Paid to Date	USD	2,600,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358108-1250-R1599

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5326002
Date : Jul-29-2009
Order No. : 3327802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2003
Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		11,238.1400
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	10,500,000.00

Net Redemption Proceeds	USD	10,500,000.00
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Amount to be Paid	USD	10,500,000.00
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Proceeds Paid to Date	USD	10,500,000.00
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Your balance following this transaction will be 733,266.1500 voting shares .

Note: 358108-1250-R1601

For more information or any inquiries, please contact Citco Investor Relations Group

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2600 CORK AIRPORT BUSINESS PARK
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5439002
Date : Jul-29-2009
Order No. : 3422502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2003
Trade Date		Oct-01-2003
Payment Date		Oct-14-2003
No. of voting shares Redeemed		636.2500
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	600,000.00
Net Redemption Proceeds	USD	600,000.00
Amount to be Paid	USD	600,000.00
Proceeds Paid to Date	USD	600,000.00

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 358108-1250-R001628

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5586802
Date : Jul-29-2009
Order No. : 3625802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Oct-31-2003
Trade Date		Oct-31-2003
Payment Date		Nov-19-2003
No. of voting shares Redeemed		2,250.1200
Redemption Price	USD	955.5033
Gross Redemption Proceeds	USD	2,150,000.00
Net Redemption Proceeds	USD	2,150,000.00
Amount to be Paid	USD	2,150,000.00
Proceeds Paid to Date	USD	2,150,000.00

Your balance following this transaction will be 748,630.1300 voting shares .

Note: YREF 358108-1250-R001657

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5836302
Date : Jul-29-2009
Order No. : 3884302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

No. of voting shares Redeemed	9,030.7100
Redemption Price	USD 957.8430
Gross Redemption Proceeds	USD 8,650,000.00

Net Redemption Proceeds	USD 8,650,000.00
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Amount to be Paid	USD 8,650,000.00
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Proceeds Paid to Date	USD 8,650,000.00
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Your balance following this transaction will be 758,353.5900 voting shares .

Note: YREF 358108-1250-R001696

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6043902
Date : Jul-29-2009
Order No. : 4018002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jan-31-2004
Trade Date		Feb-01-2004
Payment Date		Feb-18-2004
No. of voting shares Redeemed		2,223.6700
Redemption Price	USD	966.8686
Gross Redemption Proceeds	USD	2,150,000.00
Net Redemption Proceeds	USD	2,150,000.00
Amount to be Paid	USD	2,150,000.00
Proceeds Paid to Date	USD	2,150,000.00

Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358108-1250-R1709

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6339302
Date : Jul-29-2009
Order No. : 4195502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-29-2004
Trade Date	Mar-01-2004
Payment Date	Mar-24-2004

No. of voting shares Redeemed		7,563.7700
Redemption Price	USD	971.7380
Gross Redemption Proceeds	USD	7,350,000.00

Net Redemption Proceeds	USD	7,350,000.00
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Amount to be Paid	USD	7,350,000.00
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Proceeds Paid to Date	USD	7,350,000.00
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Your balance following this transaction will be 705,592.8000 voting shares .

Note: Y REF 358108-1250-R001745

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540102
Date : Jul-29-2009
Order No. : 4291202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2004
Trade Date	Apr-01-2004
Payment Date	Apr-20-2004

No. of voting shares Redeemed	4,834.1000
Redemption Price	USD 972.2593
Gross Redemption Proceeds	USD 4,700,000.00

Net Redemption Proceeds	USD 4,700,000.00
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Amount to be Paid	USD 4,700,000.00
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Proceeds Paid to Date	USD 4,700,000.00
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Your balance following this transaction will be 667,371.8600 voting shares .

Note: Y REF 358108-1250-R1760

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540202
Date : Jul-29-2009
Order No. : 4428802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Mar-31-2004
Trade Date		Apr-01-2004
Payment Date		Apr-20-2004
No. of voting shares Redeemed		8,639.6700
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	8,400,000.00
Net Redemption Proceeds	USD	8,400,000.00
Amount to be Paid	USD	8,400,000.00
Proceeds Paid to Date	USD	8,400,000.00

Your balance following this transaction will be 667,371.8600 voting shares .

Note: REF 358108-1250-R1773

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6790102
Date : Jul-29-2009
Order No. : 4624802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2004
Trade Date	May-01-2004
Payment Date	May-17-2004

No. of voting shares Redeemed	7,885.5400
Redemption Price	USD 976.4714
Gross Redemption Proceeds	USD 7,700,000.00

Net Redemption Proceeds	USD 7,700,000.00
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Amount to be Paid	USD 7,700,000.00
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Proceeds Paid to Date	USD 7,700,000.00
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Your balance following this transaction will be 657,287.7200 voting shares .

Note: Your ref 358108-1250-R001798

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022402
Date : Jul-29-2009
Order No. : 4762002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed		2,543.4600
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	2,500,000.00

Net Redemption Proceeds	USD	2,500,000.00
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Amount to be Paid	USD	2,500,000.00
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Proceeds Paid to Date	USD	2,500,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358108-1250-R001832

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7413502
Date : Jul-29-2009
Order No. : 5069602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2004
Trade Date	Aug-01-2004
Payment Date	Aug-13-2004

No. of voting shares Redeemed		3,211.8000
Redemption Price	USD	996.3257
Gross Redemption Proceeds	USD	3,200,000.00

Net Redemption Proceeds	USD	3,200,000.00
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Amount to be Paid	USD	3,200,000.00
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Proceeds Paid to Date	USD	3,200,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 660,533.8000 voting shares .

Note: Y REF 358108-1250-R001870

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7590102
Date : Jul-29-2009
Order No. : 5198102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed	841.9600
Redemption Price	USD 1,009.5508
Gross Redemption Proceeds	USD 850,000.00

Net Redemption Proceeds	USD 850,000.00
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Amount to be Paid	USD 850,000.00
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Proceeds Paid to Date	USD 850,000.00
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Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 358108-1250-R001892

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9616002
Date : Jul-29-2009
Order No. : 6892402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2005
Trade Date	Jun-01-2005
Payment Date	Jun-15-2005

No. of voting shares Redeemed	8,987.3800
Redemption Price	USD 1,051.4739
Gross Redemption Proceeds	USD 9,450,000.00

Net Redemption Proceeds	USD 9,450,000.00
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Amount to be Paid	USD 9,450,000.00
-------------------	------------------

Proceeds Paid to Date	USD 9,450,000.00
-----------------------	------------------

Your balance following this transaction will be 983,989.9100 voting shares ,

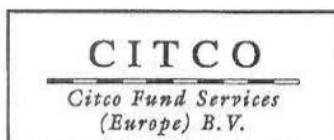
Note: Y REF 358108-1250-R002085

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9841102
Date : Jul-29-2009
Order No. : 7119302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2005
Trade Date	Jul-01-2005
Payment Date	Jul-15-2005

No. of voting shares Redeemed	7,857.1700
Redemption Price	USD 1,056.3603
Gross Redemption Proceeds	USD 8,300,000.00

Net Redemption Proceeds	USD 8,300,000.00
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Amount to be Paid	USD 8,300,000.00
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Proceeds Paid to Date	USD 8,300,000.00
-----------------------	------------------

Your balance following this transaction will be 969,028.1300 voting shares .

Note: Y REF 358108-1250-R002127

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10554902
Date : Jul-29-2009
Order No. : 7784802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2005
Trade Date	Oct-01-2005
Payment Date	Oct-14-2005

No. of voting shares Redeemed	15,390.2200
Redemption Price	USD 1,068.8606
Gross Redemption Proceeds	USD 16,450,000.00

Net Redemption Proceeds	USD 16,450,000.00
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Amount to be Paid	USD 16,450,000.00
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Proceeds Paid to Date	USD 16,450,000.00
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Your balance following this transaction will be 919,371.5600 voting shares .

Note: Y REF 358108-1250-R002244

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10823002
Date : Jul-29-2009
Order No. : 7979702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2005
Trade Date	Nov-01-2005
Payment Date	Nov-17-2005

No. of voting shares Redeemed		17,679.0300
Redemption Price	USD	1,086.0325
Gross Redemption Proceeds	USD	19,200,000.00

Net Redemption Proceeds	USD	19,200,000.00
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Amount to be Paid	USD	19,200,000.00
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Proceeds Paid to Date	USD	19,200,000.00
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Your balance following this transaction will be 879,202.0400 voting shares .

Note: Y REF 358108-1250-R002283

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11163302
Date : Jul-29-2009
Order No. : 8291702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2005
Trade Date	Dec-01-2005
Payment Date	Dec-19-2005

No. of voting shares Redeemed		7,539.8500
Redemption Price	USD	1,094.1856
Gross Redemption Proceeds	USD	8,250,000.00

Net Redemption Proceeds	USD	8,250,000.00
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Amount to be Paid	USD	8,250,000.00
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Proceeds Paid to Date	USD	8,250,000.00
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Your balance following this transaction will be 845,489.8300 voting shares .

Note: Y REF 358108-1250-R002325

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KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40002802
Date : Jul-29-2009
Order No. : 8478302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2005
Trade Date	Jan-01-2006
Payment Date	Jan-19-2006

No. of voting shares Redeemed	1,363.5400
Redemption Price	USD 1,100.0759
Gross Redemption Proceeds	USD 1,500,000.00

Net Redemption Proceeds	USD 1,500,000.00
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Amount to be Paid	USD 1,500,000.00
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Proceeds Paid to Date	USD 1,500,000.00
-----------------------	------------------

Your balance following this transaction will be 827,390.1200 voting shares .

Note: Y REF 358108-1250-R002378

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40615502
Date : Jul-29-2009
Order No. : 12394002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-28-2006
Trade Date	Mar-01-2006
Payment Date	Mar-17-2006

No. of voting shares Redeemed	21,938.1700
Redemption Price	USD 1,109.9376
Gross Redemption Proceeds	USD 24,350,000.00

Net Redemption Proceeds	USD 24,350,000.00
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Amount to be Paid	USD 24,350,000.00
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Proceeds Paid to Date	USD 24,350,000.00
-----------------------	-------------------

Your balance following this transaction will be 808,219.8500 voting shares .

Note: Y REF 358108-1250-R002478

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40979002
Date : Jul-29-2009
Order No. : 12708102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2006
Trade Date	Apr-01-2006
Payment Date	Apr-20-2006

No. of voting shares Redeemed	1,422.9200
Redemption Price	USD 1,124.4462
Gross Redemption Proceeds	USD 1,600,000.00

Net Redemption Proceeds	USD 1,600,000.00
-------------------------	------------------

Amount to be Paid	USD 1,600,000.00
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Proceeds Paid to Date	USD 1,600,000.00
-----------------------	------------------

Your balance following this transaction will be 776,281.6400 voting shares .

Note: Y REF 358108-1250-R002517

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 41923502
Date : Jul-29-2009
Order No. : 13398702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2006
Trade Date	Jul-01-2006
Payment Date	Jun-26-2006

No. of voting shares Redeemed	10,314.7300
Redemption Price	USD 1,148.8427
Gross Redemption Proceeds	USD 11,850,000.00

Net Redemption Proceeds	USD 11,850,000.00
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Amount to be Paid	USD 11,850,000.00
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Proceeds Paid to Date	USD 11,850,000.00
-----------------------	-------------------

Your balance following this transaction will be 806,900.6500 voting shares .

Note: Y REF 358108-1250-R2624

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58086102
Date : Jul-29-2009
Order No. : 22256102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2006
Trade Date	Jan-01-2007
Payment Date	Dec-14-2006

No. of voting shares Redeemed	540.2000
Redemption Price	USD 1,203.2567
Gross Redemption Proceeds	USD 650,000.00

Net Redemption Proceeds	USD 650,000.00
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Amount to be Paid	USD 650,000.00
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Proceeds Paid to Date	USD 650,000.00
-----------------------	----------------

Your balance following this transaction will be 892,314.2500 voting shares .

Note: Y REF 358108-1250-R2845

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 61456602
Date : Jul-29-2009
Order No. : 25485702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		May-31-2007
Trade Date		Jun-01-2007
Payment Date		Jun-15-2007
No. of voting shares Redeemed		3,006.9270
Redemption Price	USD	1,247.1204
Gross Redemption Proceeds	USD	3,750,000.00
Net Redemption Proceeds	USD	3,750,000.00
Amount to be Paid	USD	3,750,000.00
Proceeds Paid to Date	USD	3,750,000.00

Your balance following this transaction will be 1,010,601.2293 voting shares .

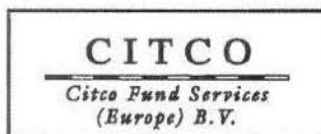
Note: 358108-1250-R3068

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 62859502
Date : Jul-29-2009
Order No. : 26657202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2007
Trade Date	Sep-01-2007
Payment Date	Sep-19-2007

No. of voting shares Redeemed	9,941.1753
Redemption Price	USD 1,257.3966
Gross Redemption Proceeds	USD 12,500,000.00

Net Redemption Proceeds	USD 12,500,000.00
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Amount to be Paid	USD 12,500,000.00
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Proceeds Paid to Date	USD 12,500,000.00
-----------------------	-------------------

Your balance following this transaction will be 756,511.4711 voting shares .

Note: REF 358108-1250-R003199

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 63533702
Date : Jul-29-2009
Order No. : 27577502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2007
Trade Date	Oct-01-2007
Payment Date	Sep-28-2007

No. of voting shares Redeemed	1,776.8714
Redemption Price	USD 1,269.5359
Gross Redemption Proceeds	USD 2,255,802.03

Net Redemption Proceeds	USD 2,255,802.03
-------------------------	------------------

Amount to be Paid	USD 2,255,802.03
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Proceeds Paid to Date	USD 2,255,802.03
-----------------------	------------------

Your balance following this transaction will be 787,975.0933 voting shares .

Note: 3581081250-R3269/ REDEMPTION IN KIND

For more information or any inquiries, please contact Citco Investor Relations Group

Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfscientdesk@citco.com

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www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 64268602
Date : Jul-29-2009
Order No. : 28077302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2007
Trade Date	Dec-01-2007
Payment Date	Nov-23-2007

No. of voting shares Redeemed		1,435.6153
Redemption Price	USD	1,288.6461
Gross Redemption Proceeds	USD	1,850,000.00

Net Redemption Proceeds	USD	1,850,000.00
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Amount to be Paid	USD	1,850,000.00
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Proceeds Paid to Date	USD	1,850,000.00
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Your balance following this transaction will be 854,696.7762 voting shares .

Note: Y/REF 358108-1250-R3320

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 64587102
Date : Jul-29-2009
Order No. : 28586602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2007
Trade Date	Jan-01-2008
Payment Date	Jan-17-2008

No. of voting shares Redeemed	29,110.8937
Redemption Price	USD 1,291.6127
Gross Redemption Proceeds	USD 37,600,000.00

Net Redemption Proceeds	USD 37,600,000.00
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Amount to be Paid	USD 37,600,000.00
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Proceeds Paid to Date	USD 37,600,000.00
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Your balance following this transaction will be 825,585.8825 voting shares .

Note: Y/REF 358108-1250-R3356

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 66513902
Date : Jul-29-2009
Order No. : 30146102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2008
Trade Date	May-01-2008
Payment Date	May-15-2008

No. of voting shares Redeemed	21,291.9774
Redemption Price	USD 1,315.0493
Gross Redemption Proceeds	USD 28,000,000.00

Net Redemption Proceeds	USD 28,000,000.00
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Amount to be Paid	USD 28,000,000.00
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Proceeds Paid to Date	USD 28,000,000.00
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Your balance following this transaction will be 910,584.4655 voting shares .

Note: REF 358108-1250-R003510

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 68869202
Date : Jul-29-2009
Order No. : 31046202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2008
Trade Date	Jun-01-2008
Payment Date	May-31-2008

No. of voting shares Redeemed		110.9195
Redemption Price	USD	1,325.7227
Gross Redemption Proceeds	USD	147,048.50

Net Redemption Proceeds	USD	147,048.50
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Amount to be Paid	USD	147,048.50
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Proceeds Paid to Date	USD	147,048.50
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Your balance following this transaction will be 915,602.8238 voting shares .

Note: 358108-1250-R3585/ BANCUP SWITCH SIGMA/SENTRY

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 68869302
Date : Jul-29-2009
Order No. : 31046302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2008
Trade Date	Jul-01-2008
Payment Date	Jun-30-2008

No. of voting shares Redeemed	121.5564
Redemption Price	USD 1,324.9298
Gross Redemption Proceeds	USD 161,053.70

Net Redemption Proceeds	USD 161,053.70
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Amount to be Paid	USD 161,053.70
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Proceeds Paid to Date	USD 161,053.70
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Your balance following this transaction will be 881,622.3638 voting shares .

Note: 358108-1250-R33/ BACKUP SWITCH SIGMA/SENTRY

For more information or any inquiries, please contact Citco Investor Relations Group

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 68869402
Date : Jul-29-2009
Order No. : 31046402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2008
Trade Date	Jul-01-2008
Payment Date	Jun-30-2008

No. of voting shares Redeemed	1,479.3331
Redemption Price	USD 1,324.9298
Gross Redemption Proceeds	USD 1,960,012.51

Net Redemption Proceeds	USD 1,960,012.51
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Amount to be Paid	USD 1,960,012.51
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Proceeds Paid to Date	USD 1,960,012.51
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Your balance following this transaction will be 881,622.3638 voting shares .

Note: 358108-1250-R3628/ BACKUP SWITCH SIGMA/SENTRY

For more information or any inquiries, please contact Citco Investor Relations Group

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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 67387902
Date : Jul-29-2009
Order No. : 19492301
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2008
Trade Date	Jul-01-2008
Payment Date	Jul-15-2008

No. of voting shares Redeemed	33,209.3066
Redemption Price	USD 1,324.9298
Gross Redemption Proceeds	USD 44,000,000.00

Net Redemption Proceeds	USD 44,000,000.00
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Amount to be Paid	USD 44,000,000.00
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Proceeds Paid to Date	USD 44,000,000.00
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Your balance following this transaction will be 881,622.3638 voting shares .

Note: 358108-1250-R3573/ AMENDED FROM 52,700,000.-

For more information or any inquiries, please contact Citco Investor Relations Group

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 68715902
Date : Jul-29-2009
Order No. : 41652409
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2008
Trade Date	Sep-01-2008
Payment Date	Sep-16-2008

No. of voting shares Redeemed	46,208.2314
Redemption Price	USD 1,343.9164
Gross Redemption Proceeds	USD 62,100,000.00

Net Redemption Proceeds	USD 62,100,000.00
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Amount to be Paid	USD 62,100,000.00
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Proceeds Paid to Date	USD 62,100,000.00
-----------------------	-------------------

Your balance following this transaction will be 861,704.4000 voting shares .

Note: 358108-1250-R003644

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Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 69074502
Date : Jul-29-2009
Order No. : 31094302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2008
Trade Date	Oct-01-2008
Payment Date	Oct-15-2008

No. of voting shares Redeemed	30,726.9933
Redemption Price	USD 1,350.6040
Gross Redemption Proceeds	USD 41,500,000.00

Net Redemption Proceeds	USD 41,500,000.00
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Amount to be Paid	USD 41,500,000.00
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Proceeds Paid to Date	USD 41,500,000.00
-----------------------	-------------------

Your balance following this transaction will be 830,977.4067 voting shares .

Note: 358108-1250-R003706

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 69554402
Date : Jul-29-2009
Order No. : 21374501
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2008
Trade Date	Nov-01-2008
Payment Date	Oct-24-2008

No. of voting shares Redeemed	96,312.1200
Redemption Price	USD 1,349.7782
Gross Redemption Proceeds	USD 130,000,000.00

Net Redemption Proceeds	USD 130,000,000.00
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Amount to be Paid	USD 130,000,000.00
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Proceeds Paid to Date	USD 130,000,000.00
-----------------------	--------------------

Your balance following this transaction will be 573,157.2700 voting shares .

Note: 358108-1250-R003792

For more information or any inquiries, please contact Citco Investor Relations Group
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00012302
Contract No. : 69554502
Date : Jul-29-2009
Order No. : 21575901
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358108

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2008
Trade Date	Nov-01-2008
Payment Date	Nov-19-2008

No. of voting shares Redeemed	161,508.0167
Redemption Price	USD 1,349.7782
Gross Redemption Proceeds	USD 218,000,000.00

Net Redemption Proceeds	USD 218,000,000.00
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Amount to be Paid	USD 218,000,000.00
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Proceeds Paid to Date	USD 218,000,000.00
-----------------------	--------------------

Your balance following this transaction will be 573,157.2700 voting shares .

Note: 358108-1250-R003837

For more information or any inquiries, please contact Citco Investor Relations Group
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Exhibit 9



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806002
Date : Jul-29-2009
Order No. : 2776102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Apr-30-2003
Trade Date		May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		1,220.3800
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	1,100,000.00

Net Redemption Proceeds	USD	1,100,000.00
Amount to be Paid	USD	1,100,000.00
Proceeds Paid to Date	USD	1,100,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358106-1250-R001461

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5051502
Date : Jul-29-2009
Order No. : 3054302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2003
Trade Date	Jul-01-2003
Payment Date	Jul-16-2003

No. of voting shares Redeemed	272.0300
Redemption Price	USD 919.0302
Gross Redemption Proceeds	USD 250,000.00

Net Redemption Proceeds	USD 250,000.00
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Amount to be Paid	USD 250,000.00
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Proceeds Paid to Date	USD 250,000.00
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Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358106-1250-R001551

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193602
Date : Jul-29-2009
Order No. : 3269302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2003
Trade Date		Aug-01-2003
Payment Date		Aug-15-2003
No. of voting shares Redeemed		1,823.5600
Redemption Price	USD	932.2399
Gross Redemption Proceeds	USD	1,700,000.00
Net Redemption Proceeds	USD	1,700,000.00
Amount to be Paid	USD	1,700,000.00
Proceeds Paid to Date	USD	1,700,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: YOUR REF: 358106-1250-R1582

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325702
Date : Jul-29-2009
Order No. : 3327402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2003
Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		1,391.3900
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	1,300,000.00

Net Redemption Proceeds	USD	1,300,000.00
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Amount to be Paid	USD	1,300,000.00
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Proceeds Paid to Date	USD	1,300,000.00
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Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358106-1250-R1598

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325802
Date : Jul-29-2009
Order No. : 3329602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed		2,247.6300
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	2,100,000.00

Net Redemption Proceeds	USD	2,100,000.00
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Amount to be Paid	USD	2,100,000.00
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Proceeds Paid to Date	USD	2,100,000.00
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Your balance following this transaction will be 733,266.1500 voting shares .

Note: Y/REF 358106-1250-R001602

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
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CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5438902
Date : Jul-29-2009
Order No. : 3422402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed	265.1000
Redemption Price	USD 943.0327
Gross Redemption Proceeds	USD 250,000.00

Net Redemption Proceeds	USD 250,000.00
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Amount to be Paid	USD 250,000.00
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Proceeds Paid to Date	USD 250,000.00
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Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 358106-1250-R001626

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5711502
Date : Jul-29-2009
Order No. : 3743302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2003
Trade Date	Nov-30-2003
Payment Date	Dec-18-2003

No. of voting shares Redeemed	183.2900
Redemption Price	USD 954.7766
Gross Redemption Proceeds	USD 175,000.00

Net Redemption Proceeds	USD 175,000.00
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Amount to be Paid	USD 175,000.00
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Proceeds Paid to Date	USD 175,000.00
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Your balance following this transaction will be 737,630.5300 voting shares .

Note: Y/REF 358106-1250-R001672

For more information or any inquiries, please contact Citco Investor Relations Group
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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5836102
Date : Jul-29-2009
Order No. : 3884802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

No. of voting shares Redeemed	287.1000
Redemption Price	USD 957.8430
Gross Redemption Proceeds	USD 275,000.00

Net Redemption Proceeds	USD 275,000.00
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Amount to be Paid	USD 275,000.00
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Proceeds Paid to Date	USD 275,000.00
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Your balance following this transaction will be 758,353.5900 voting shares .

Note: Your ref 358106-1250-R001695.

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CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6043202
Date : Jul-29-2009
Order No. : 4019502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2004
Trade Date	Feb-01-2004
Payment Date	Feb-18-2004

No. of voting shares Redeemed	103.4300
Redemption Price	USD 966.8686
Gross Redemption Proceeds	USD 100,000.00

Net Redemption Proceeds	USD 100,000.00
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Amount to be Paid	USD 100,000.00
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Proceeds Paid to Date	USD 100,000.00
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Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358106-1250-R1710

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6290802
Date : Jul-29-2009
Order No. : 4198102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-29-2004
Trade Date	Mar-01-2004
Payment Date	Mar-18-2004

No. of voting shares Redeemed	771.8100
Redemption Price	USD 971.7380
Gross Redemption Proceeds	USD 750,000.00

Net Redemption Proceeds	USD 750,000.00
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Amount to be Paid	USD 750,000.00
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Proceeds Paid to Date	USD 750,000.00
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Your balance following this transaction will be 705,592.8000 voting shares .

Note: Y/REF 358106-1250-R001744

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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540002
Date : Jul-29-2009
Order No. : 4461002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2004
Trade Date	Apr-01-2004
Payment Date	Apr-20-2004

No. of voting shares Redeemed		3,260.4500
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	3,170,000.00

Net Redemption Proceeds	USD	3,170,000.00
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Amount to be Paid	USD	3,170,000.00
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Proceeds Paid to Date	USD	3,170,000.00
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Your balance following this transaction will be 667,371.8600 voting shares .

Note: YREF 358106-1250-R1772

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6790002
Date : Jul-29-2009
Order No. : 4596502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2004
Trade Date	May-01-2004
Payment Date	May-17-2004

No. of voting shares Redeemed	4,813.2500
Redemption Price	USD 976.4714
Gross Redemption Proceeds	USD 4,700,000.00

Net Redemption Proceeds	USD 4,700,000.00
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Amount to be Paid	USD 4,700,000.00
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Proceeds Paid to Date	USD 4,700,000.00
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Your balance following this transaction will be 657,287.7200 voting shares .

Note: REF 358106-1250-R1797

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022202
Date : Jul-29-2009
Order No. : 4768302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed		864.7800
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	850,000.00

Net Redemption Proceeds	USD	850,000.00
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Amount to be Paid	USD	850,000.00
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Proceeds Paid to Date	USD	850,000.00
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Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358106-1250-R001833

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7413402
Date : Jul-29-2009
Order No. : 5069302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2004
Trade Date	Aug-01-2004
Payment Date	Aug-13-2004

No. of voting shares Redeemed	903.3200
Redemption Price	USD 996.3257
Gross Redemption Proceeds	USD 900,000.00

Net Redemption Proceeds	USD 900,000.00
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Amount to be Paid	USD 900,000.00
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Proceeds Paid to Date	USD 900,000.00
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Your balance following this transaction will be 660,533.8000 voting shares .

Note: Y REF 358106-1250-R001871

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7589802
Date : Jul-29-2009
Order No. : 5197602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2004
Trade Date		Sep-01-2004
Payment Date		Sep-15-2004
No. of voting shares Redeemed		113.9100
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	115,000.00
Net Redemption Proceeds	USD	115,000.00
Amount to be Paid	USD	115,000.00
Proceeds Paid to Date	USD	115,000.00

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 358106-1250-R001891

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 8663702
Date : Jul-29-2009
Order No. : 6099902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jan-31-2005
Trade Date		Feb-01-2005
Payment Date		Feb-16-2005
No. of voting shares Redeemed		1,358.0800
Redemption Price	USD	1,030.8637
Gross Redemption Proceeds	USD	1,400,000.00
Net Redemption Proceeds	USD	1,400,000.00
Amount to be Paid	USD	1,400,000.00
Proceeds Paid to Date	USD	1,400,000.00

Your balance following this transaction will be 973,971.0100 voting shares .

Note: Y REF 358106-1250-R001978 AMENDED FROM FEB 28

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2600 CORK AIRPORT BUSINESS PARK
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9146402
Date : Jul-29-2009
Order No. : 6523002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2005
Trade Date	Apr-01-2005
Payment Date	Apr-14-2005

No. of voting shares Redeemed	1,245.8700
Redemption Price	USD 1,043.4455
Gross Redemption Proceeds	USD 1,300,000.00

Net Redemption Proceeds	USD 1,300,000.00
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Amount to be Paid	USD 1,300,000.00
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Proceeds Paid to Date	USD 1,300,000.00
-----------------------	------------------

Your balance following this transaction will be 1,026,089.5000 voting shares .

Note: Y REF 358106-1250-R002030

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9615902
Date : Jul-29-2009
Order No. : 6892302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2005
Trade Date	Jun-01-2005
Payment Date	Jun-15-2005

No. of voting shares Redeemed	2,900.6900
Redemption Price	USD 1,051.4739
Gross Redemption Proceeds	USD 3,050,000.00

Net Redemption Proceeds	USD 3,050,000.00
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Amount to be Paid	USD 3,050,000.00
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Proceeds Paid to Date	USD 3,050,000.00
-----------------------	------------------

Your balance following this transaction will be 983,989.9100 voting shares .

Note: Y REF 358106-1250-R002084

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9840902
Date : Jul-29-2009
Order No. : 7119002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2005
Trade Date	Jul-01-2005
Payment Date	Jul-15-2005

No. of voting shares Redeemed	3,904.9200
Redemption Price	USD 1,056.3603
Gross Redemption Proceeds	USD 4,125,000.00

Net Redemption Proceeds	USD 4,125,000.00
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Amount to be Paid	USD 4,125,000.00
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Proceeds Paid to Date	USD 4,125,000.00
-----------------------	------------------

Your balance following this transaction will be 969,028.1300 voting shares .

Note: Y REF 358106-01250-R002126

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10351702
Date : Jul-29-2009
Order No. : 7443702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2005
Trade Date	Sep-01-2005
Payment Date	Aug-16-2005

No. of voting shares Redeemed	1,321.4500
Redemption Price	USD 1,059.4445
Gross Redemption Proceeds	USD 1,400,000.00

Net Redemption Proceeds	USD 1,400,000.00
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Amount to be Paid	USD 1,400,000.00
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Proceeds Paid to Date	USD 1,400,000.00
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Your balance following this transaction will be 976,001.7300 voting shares .

Note: REF. 358106-1250-R002176

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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10554702
Date : Jul-29-2009
Order No. : 7783802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2005
Trade Date	Oct-01-2005
Payment Date	Oct-14-2005

No. of voting shares Redeemed	1,730.8200
Redemption Price	USD 1,068.8606
Gross Redemption Proceeds	USD 1,850,000.00

Net Redemption Proceeds	USD 1,850,000.00
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Amount to be Paid	USD 1,850,000.00
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Proceeds Paid to Date	USD 1,850,000.00
-----------------------	------------------

Your balance following this transaction will be 919,371.5600 voting shares .

Note: REF 358106-1250-R002245

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10822902
Date : Jul-29-2009
Order No. : 7979402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Oct-31-2005
Trade Date		Nov-01-2005
Payment Date		Nov-17-2005
No. of voting shares Redeemed		2,670.2700
Redemption Price	USD	1,086.0325
Gross Redemption Proceeds	USD	2,900,000.00
Net Redemption Proceeds	USD	2,900,000.00
Amount to be Paid	USD	2,900,000.00
Proceeds Paid to Date	USD	2,900,000.00

Your balance following this transaction will be 879,202.0400 voting shares .

Note: Y REF 358106-1250-R002282

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11163002
Date : Jul-29-2009
Order No. : 8285102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Nov-30-2005
Trade Date		Dec-01-2005
Payment Date		Dec-19-2005

No. of voting shares Redeemed		799.6800
Redemption Price	USD	1,094.1856
Gross Redemption Proceeds	USD	875,000.00

Net Redemption Proceeds	USD	875,000.00
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Amount to be Paid	USD	875,000.00
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Proceeds Paid to Date	USD	875,000.00
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Your balance following this transaction will be 845,489.8300 voting shares .

Note: Y REF 358106-1250-R002324

For more Information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40002502
Date : Jul-29-2009
Order No. : 8478502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2005
Trade Date	Jan-01-2006
Payment Date	Jan-19-2006

No. of voting shares Redeemed	636.3200
Redemption Price	USD 1,100.0759
Gross Redemption Proceeds	USD 700,000.00

Net Redemption Proceeds	USD 700,000.00
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Amount to be Paid	USD 700,000.00
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Proceeds Paid to Date	USD 700,000.00
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Your balance following this transaction will be 827,390.1200 voting shares .

Note: Y REF 358106-1250-R002377

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40615302
Date : Jul-29-2009
Order No. : 12394102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-28-2006
Trade Date	Mar-01-2006
Payment Date	Mar-17-2006

No. of voting shares Redeemed		1,171.2400
Redemption Price	USD	1,109.9376
Gross Redemption Proceeds	USD	1,300,000.00

Net Redemption Proceeds	USD	1,300,000.00
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Amount to be Paid	USD	1,300,000.00
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Proceeds Paid to Date	USD	1,300,000.00
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Your balance following this transaction will be 808,219.8500 voting shares .

Note: Y REF 358106-1250-R002477

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40978602
Date : Jul-29-2009
Order No. : 12708202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2006
Trade Date	Apr-01-2006
Payment Date	Apr-19-2006

No. of voting shares Redeemed	177.8700
Redemption Price	USD 1,124.4462
Gross Redemption Proceeds	USD 200,000.00

Net Redemption Proceeds	USD 200,000.00
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Amount to be Paid	USD 200,000.00
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Proceeds Paid to Date	USD 200,000.00
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Your balance following this transaction will be 776,281.6400 voting shares .

Note: Y REF 358106-250-R002518

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 41897202
Date : Jul-29-2009
Order No. : 13459302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2006
Trade Date	Jul-01-2006
Payment Date	Jul-20-2006

No. of voting shares Redeemed		957.4900
Redemption Price	USD	1,148.8427
Gross Redemption Proceeds	USD	1,100,000.00

Net Redemption Proceeds	USD	1,100,000.00
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Amount to be Paid	USD	1,100,000.00
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Proceeds Paid to Date	USD	1,100,000.00
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Your balance following this transaction will be 806,900.6500 voting shares .

Note: Y REF 358106-1250-R2632

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42214602
Date : Jul-29-2009
Order No. : 13740402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2006
Trade Date	Aug-01-2006
Payment Date	Aug-14-2006

No. of voting shares Redeemed	129.1900
Redemption Price	USD 1,161.0697
Gross Redemption Proceeds	USD 150,000.00

Net Redemption Proceeds	USD 150,000.00
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Amount to be Paid	USD 150,000.00
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Proceeds Paid to Date	USD 150,000.00
-----------------------	----------------

Your balance following this transaction will be 831,935.6000 voting shares .

Note: Y REF 358106-1250-R2665

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 57537302
Date : Jul-29-2009
Order No. : 21845102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2006
Trade Date	Nov-01-2006
Payment Date	Nov-14-2006

No. of voting shares Redeemed		676.2900
Redemption Price	USD	1,182.9201
Gross Redemption Proceeds	USD	800,000.00

Net Redemption Proceeds	USD	800,000.00
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Amount to be Paid	USD	800,000.00
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Proceeds Paid to Date	USD	800,000.00
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Your balance following this transaction will be 832,823.0800 voting shares .

Note: Y REF 358106-1250-R2775

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58557402
Date : Jul-29-2009
Order No. : 22816702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2007
Trade Date	Feb-01-2007
Payment Date	Feb-15-2007

No. of voting shares Redeemed	828.7000
Redemption Price	USD 1,206.7118
Gross Redemption Proceeds	USD 1,000,000.00

Net Redemption Proceeds	USD 1,000,000.00
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Amount to be Paid	USD 1,000,000.00
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Proceeds Paid to Date	USD 1,000,000.00
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Your balance following this transaction will be 909,511.5900 voting shares .

Note: Y REF 358106-1250-R2912

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2600 CORK AIRPORT BUSINESS PARK
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CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 61144302
Date : Jul-29-2009
Order No. : 24910402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2007
Trade Date	May-01-2007
Payment Date	May-22-2007

No. of voting shares Redeemed	121.2508
Redemption Price	USD 1,237.1052
Gross Redemption Proceeds	USD 150,000.00

Net Redemption Proceeds	USD 150,000.00
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Amount to be Paid	USD 150,000.00
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Proceeds Paid to Date	USD 150,000.00
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Your balance following this transaction will be 1,021,428.6934 voting shares .

Note: 358106-1250-R3017 = AMENDED FROM NAV 5/31 =

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 61456402
Date : Jul-29-2009
Order No. : 25485102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2007
Trade Date	Jun-01-2007
Payment Date	Jun-15-2007

No. of voting shares Redeemed		641.4778
Redemption Price	USD	1,247.1204
Gross Redemption Proceeds	USD	800,000.00

Net Redemption Proceeds	USD	800,000.00
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Amount to be Paid	USD	800,000.00
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Proceeds Paid to Date	USD	800,000.00
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Your balance following this transaction will be 1,010,601.2293 voting shares .

Note: 358106-1250-R3066

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 61929802
Date : Jul-29-2009
Order No. : 25910402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2007
Trade Date	Jul-01-2007
Payment Date	Jul-19-2007

No. of voting shares Redeemed		719.1870
Redemption Price	USD	1,251.4130
Gross Redemption Proceeds	USD	900,000.00

Net Redemption Proceeds	USD	900,000.00
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Amount to be Paid	USD	900,000.00
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Proceeds Paid to Date	USD	900,000.00
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Your balance following this transaction will be 25,956.0469 voting shares .

Note: Y/REF 358106-1250-R3105

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 62866102
Date : Jul-29-2009
Order No. : 26633702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2007
Trade Date	Sep-01-2007
Payment Date	Sep-19-2007

No. of voting shares Redeemed		79.5294
Redemption Price	USD	1,257.3966
Gross Redemption Proceeds	USD	100,000.00

Net Redemption Proceeds	USD	100,000.00
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Amount to be Paid	USD	100,000.00
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Proceeds Paid to Date	USD	100,000.00
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Your balance following this transaction will be 26,235.5115 voting shares .

Note: Y/REF 358106-1250-R3196

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 64591202
Date : Jul-29-2009
Order No. : 28586502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2007
Trade Date	Jan-01-2008
Payment Date	Jan-17-2008

No. of voting shares Redeemed		1,625.8744
Redemption Price	USD	1,291.6127
Gross Redemption Proceeds	USD	2,100,000.00

Net Redemption Proceeds	USD	2,100,000.00
Amount to be Paid	USD	2,100,000.00
Proceeds Paid to Date	USD	2,100,000.00

Your balance following this transaction will be 26,830.7377 voting shares .

Note: Y/REF 358106-1250-R3355

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 66519802
Date : Jul-29-2009
Order No. : 30148202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2008
Trade Date	May-01-2008
Payment Date	May-15-2008

No. of voting shares Redeemed	1,216.6844
Redemption Price	USD 1,315.0493
Gross Redemption Proceeds	USD 1,600,000.00

Net Redemption Proceeds	USD 1,600,000.00
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Amount to be Paid	USD 1,600,000.00
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Proceeds Paid to Date	USD 1,600,000.00
-----------------------	------------------

Your balance following this transaction will be 30,954.1255 voting shares .

Note: 358106-1250-R3509

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 67391502
Date : Jul-29-2009
Order No. : 39451809
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2008
Trade Date	Jul-01-2008
Payment Date	Jul-15-2008

No. of voting shares Redeemed	679.2813
Redemption Price	USD 1,324.9298
Gross Redemption Proceeds	USD 900,000.00

Net Redemption Proceeds	USD 900,000.00
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Amount to be Paid	USD 900,000.00
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Proceeds Paid to Date	USD 900,000.00
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Your balance following this transaction will be 30,274.8442 voting shares .

Note: Y REF 358106-1250-R3572

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 68720202
Date : Jul-29-2009
Order No. : 20475201
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your Instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2008
Trade Date	Sep-01-2008
Payment Date	Sep-16-2008

No. of voting shares Redeemed	1,562.5972
Redemption Price	USD 1,343.9164
Gross Redemption Proceeds	USD 2,100,000.00

Net Redemption Proceeds	USD 2,100,000.00
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Amount to be Paid	USD 2,100,000.00
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Proceeds Paid to Date	USD 2,100,000.00
-----------------------	------------------

Your balance following this transaction will be 30,098.6347 voting shares .

Note: REF 358106-1250-R003643

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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063240
Contract No. : 69568902
Date : Jul-29-2009
Order No. : 21576401
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 358106

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2008
Trade Date	Nov-01-2008
Payment Date	Nov-19-2008

No. of voting shares Redeemed		3,259.7948
Redemption Price	USD	1,349.7782
Gross Redemption Proceeds	USD	4,400,000.00

Net Redemption Proceeds	USD	4,400,000.00
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Amount to be Paid	USD	4,400,000.00
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Proceeds Paid to Date	USD	4,400,000.00
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Your balance following this transaction will be 27,172.0242 voting shares .

Note: 358106-1250-R003835

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Fax: (31-20) 5722610
Chamber of Commerce 33205112

Exhibit 15



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806602
Date : Jul-29-2009
Order No. : 2874902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Apr-30-2003
Trade Date		May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		3,550.2100
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	3,200,000.00
Net Redemption Proceeds	USD	3,200,000.00
Amount to be Paid	USD	3,200,000.00
Proceeds Paid to Date	USD	3,200,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Y/REF 200123-1250-R001491

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4818002
Date : Jul-29-2009
Order No. : 2876402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2003
Trade Date	May-01-2003
Payment Date	May-14-2003

No. of voting shares Redeemed	7,239.1000
Redemption Price	USD 901.3557
Gross Redemption Proceeds	USD 6,525,000.00

Net Redemption Proceeds	USD 6,525,000.00
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Amount to be Paid	USD 6,525,000.00
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Proceeds Paid to Date	USD 6,525,000.00
-----------------------	------------------

Your balance following this transaction will be 638,945.4100 voting shares .

Note: your ref 200123-1250-R001492

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193302
Date : Jul-29-2009
Order No. : 3118202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003

No. of voting shares Redeemed	1,179.9500
Redemption Price	USD 932.2399
Gross Redemption Proceeds	USD 1,100,000.00

Net Redemption Proceeds	USD 1,100,000.00
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Amount to be Paid	USD 1,100,000.00
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Proceeds Paid to Date	USD 1,100,000.00
-----------------------	------------------

Your balance following this transaction will be 749,015.8600 voting shares .

Note: Your ref 200123-1250-R001556

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325602
Date : Jul-29-2009
Order No. : 3242302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed	856.2400
Redemption Price	USD 934.3179
Gross Redemption Proceeds	USD 800,000.00

Net Redemption Proceeds	USD 800,000.00
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Amount to be Paid	USD 800,000.00
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Proceeds Paid to Date	USD 800,000.00
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Your balance following this transaction will be 733,266.1500 voting shares .

Note: Y/REF 200123-1250-R001577

For more information or any inquiries, please contact Citco Investor Relations Group

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5439202
Date : Jul-29-2009
Order No. : 3358302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed	2,014.7800
Redemption Price	USD 943.0327
Gross Redemption Proceeds	USD 1,900,000.00

Net Redemption Proceeds	USD 1,900,000.00
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Amount to be Paid	USD 1,900,000.00
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Proceeds Paid to Date	USD 1,900,000.00
-----------------------	------------------

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001611

For more information or any inquiries, please contact Citco Investor Relations Group

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5439302
Date : Jul-29-2009
Order No. : 3404102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed	4,241.6300
Redemption Price	USD 943.0327
Gross Redemption Proceeds	USD 4,000,000.00

Net Redemption Proceeds	USD 4,000,000.00
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Amount to be Paid	USD 4,000,000.00
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Proceeds Paid to Date	USD 4,000,000.00
-----------------------	------------------

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001624

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5586502
Date : Jul-29-2009
Order No. : 3476202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Nov-01-2003
Payment Date	Nov-19-2003

No. of voting shares Redeemed	837.2600
Redemption Price	USD 955.5033
Gross Redemption Proceeds	USD 800,000.00

Net Redemption Proceeds	USD 800,000.00
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Amount to be Paid	USD 800,000.00
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Proceeds Paid to Date	USD 800,000.00
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Your balance following this transaction will be 761,817.5200 voting shares .

Note: Y/REF 200123-1250-R001634

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KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5711802
Date : Jul-29-2009
Order No. : 3619902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2003
Trade Date	Nov-30-2003
Payment Date	Dec-18-2003

No. of voting shares Redeemed		1,047.3700
Redemption Price	USD	954.7766
Gross Redemption Proceeds	USD	1,000,000.00

Net Redemption Proceeds	USD	1,000,000.00
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Amount to be Paid	USD	1,000,000.00
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Proceeds Paid to Date	USD	1,000,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 737,630.5300 voting shares .

Note: YREF 200123-1250-R001656

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6789902
Date : Jul-29-2009
Order No. : 4431102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Apr-30-2004
Trade Date		May-01-2004
Payment Date		May-17-2004
No. of voting shares Redeemed		1,740.9600
Redemption Price	USD	976.4714
Gross Redemption Proceeds	USD	1,700,000.00
Net Redemption Proceeds	USD	1,700,000.00
Amount to be Paid	USD	1,700,000.00
Proceeds Paid to Date	USD	1,700,000.00

Your balance following this transaction will be 657,287.7200 voting shares .

Note: Y REF 200123-1250-R1775

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022302
Date : Jul-29-2009
Order No. : 4595902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed		1,017.3800
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	1,000,000.00

Net Redemption Proceeds	USD	1,000,000.00
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Amount to be Paid	USD	1,000,000.00
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Proceeds Paid to Date	USD	1,000,000.00
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Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 200123-1250-R001801

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7590302
Date : Jul-29-2009
Order No. : 5080602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed		1,981.0800
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	2,000,000.00

Net Redemption Proceeds	USD	2,000,000.00
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Amount to be Paid	USD	2,000,000.00
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Proceeds Paid to Date	USD	2,000,000.00
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Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200123-1250-R001872

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9146502
Date : Jul-29-2009
Order No. : 6278902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2005
Trade Date	Apr-01-2005
Payment Date	Apr-14-2005

No. of voting shares Redeemed	6,708.5400
Redemption Price	USD 1,043.4455
Gross Redemption Proceeds	USD 7,000,000.00

Net Redemption Proceeds	USD 7,000,000.00
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Amount to be Paid	USD 7,000,000.00
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Proceeds Paid to Date	USD 7,000,000.00
-----------------------	------------------

Your balance following this transaction will be 1,026,089.5000 voting shares .

Note: Y REF 200123-1250-R1993

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9413602
Date : Jul-29-2009
Order No. : 6478502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2005
Trade Date	May-01-2005
Payment Date	May-13-2005

No. of voting shares Redeemed	3,828.0900
Redemption Price	USD 1,044.9076
Gross Redemption Proceeds	USD 4,000,000.00

Net Redemption Proceeds	USD 4,000,000.00
-------------------------	------------------

Amount to be Paid	USD 4,000,000.00
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Proceeds Paid to Date	USD 4,000,000.00
-----------------------	------------------

Your balance following this transaction will be 1,027,000.9700 voting shares .

Note: Y REF 200123-1250-R002023

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9616102
Date : Jul-29-2009
Order No. : 6695902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2005
Trade Date	Jun-01-2005
Payment Date	Jun-15-2005

No. of voting shares Redeemed	30,433.4700
Redemption Price	USD 1,051.4739
Gross Redemption Proceeds	USD 32,000,000.00

Net Redemption Proceeds	USD 32,000,000.00
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Amount to be Paid	USD 32,000,000.00
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Proceeds Paid to Date	USD 32,000,000.00
-----------------------	-------------------

Your balance following this transaction will be 983,989.9100 voting shares .

Note: Y REF 200123-1250-R002053

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10353602
Date : Jul-29-2009
Order No. : 7333202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2005
Trade Date	Sep-01-2005
Payment Date	Sep-15-2005

No. of voting shares Redeemed	5,257.4700
Redemption Price	USD 1,059.4445
Gross Redemption Proceeds	USD 5,570,000.00

Net Redemption Proceeds	USD 5,570,000.00
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Amount to be Paid	USD 5,570,000.00
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Proceeds Paid to Date	USD 5,570,000.00
-----------------------	------------------

Your balance following this transaction will be 976,001.7300 voting shares .

Note: Y REF 200123-1250-R2150

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10555002
Date : Jul-29-2009
Order No. : 7550702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2005
Trade Date		Oct-01-2005
Payment Date		Oct-14-2005
No. of voting shares Redeemed		30,874.0000
Redemption Price	USD	1,068.8606
Gross Redemption Proceeds	USD	33,000,000.00
Net Redemption Proceeds	USD	33,000,000.00
Amount to be Paid	USD	33,000,000.00
Proceeds Paid to Date	USD	33,000,000.00

Your balance following this transaction will be 919,371.5600 voting shares .

Note: Y REF 200123-1250-R002193

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10823102
Date : Jul-29-2009
Order No. : 7756702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2005
Trade Date	Nov-01-2005
Payment Date	Nov-17-2005

No. of voting shares Redeemed	23,940.3500
Redemption Price	USD 1,086.0325
Gross Redemption Proceeds	USD 26,000,000.00

Net Redemption Proceeds	USD 26,000,000.00
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Amount to be Paid	USD 26,000,000.00
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Proceeds Paid to Date	USD 26,000,000.00
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Your balance following this transaction will be 879,202.0400 voting shares .

Note: Y REF 200123-1250-R002237

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11163402
Date : Jul-29-2009
Order No. : 7951402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2005
Trade Date	Dec-01-2005
Payment Date	Dec-19-2005

No. of voting shares Redeemed	18,278.4300
Redemption Price	USD 1,094.1856
Gross Redemption Proceeds	USD 20,000,000.00

Net Redemption Proceeds	USD 20,000,000.00
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Amount to be Paid	USD 20,000,000.00
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Proceeds Paid to Date	USD 20,000,000.00
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Your balance following this transaction will be 845,489.8300 voting shares .

Note: Y REF 200123-1250-R002276

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40307502
Date : Jul-29-2009
Order No. : 8463202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2006
Trade Date	Feb-01-2006
Payment Date	Feb-15-2006

No. of voting shares Redeemed	7,524.1700
Redemption Price	USD 1,107.7630
Gross Redemption Proceeds	USD 8,335,000.00

Net Redemption Proceeds	USD 8,335,000.00
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Amount to be Paid	USD 8,335,000.00
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Proceeds Paid to Date	USD 8,335,000.00
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Your balance following this transaction will be 839,450.6000 voting shares .

Note: Y REF 200123-1250-R002373

For more information or any inquiries, please contact Citco Investor Relations Group

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40615402
Date : Jul-29-2009
Order No. : 12131302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-28-2006
Trade Date	Mar-01-2006
Payment Date	Mar-17-2006

No. of voting shares Redeemed	4,504.7600
Redemption Price	USD 1,109.9376
Gross Redemption Proceeds	USD 5,000,000.00

Net Redemption Proceeds	USD 5,000,000.00
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Amount to be Paid	USD 5,000,000.00
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Proceeds Paid to Date	USD 5,000,000.00
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Your balance following this transaction will be 808,219.8500 voting shares .

Note: Y REF 200123-1250-R002431

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40979302
Date : Jul-29-2009
Order No. : 12411102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Mar-31-2006
Trade Date		Apr-01-2006
Payment Date		Apr-20-2006
No. of voting shares Redeemed		26,679.8000
Redemption Price	USD	1,124.4462
Gross Redemption Proceeds	USD	30,000,000.00
Net Redemption Proceeds	USD	30,000,000.00
Amount to be Paid	USD	30,000,000.00
Proceeds Paid to Date	USD	30,000,000.00

Your balance following this transaction will be 776,281.6400 voting shares .

Note: REF 200123-1250-R002482

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42477602
Date : Jul-29-2009
Order No. : 13702702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2006
Trade Date	Sep-01-2006
Payment Date	Sep-14-2006

No. of voting shares Redeemed	4,358.9700
Redemption Price	USD 1,170.0006
Gross Redemption Proceeds	USD 5,100,000.00

Net Redemption Proceeds	USD 5,100,000.00
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Amount to be Paid	USD 5,100,000.00
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Proceeds Paid to Date	USD 5,100,000.00
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Your balance following this transaction will be 844,723.2100 voting shares .

Note: Y REF 200123-1250-R2662

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42683002
Date : Jul-29-2009
Order No. : 13984302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2006
Trade Date	Oct-01-2006
Payment Date	Oct-12-2006

No. of voting shares Redeemed	2,546.8100
Redemption Price	USD 1,177.9446
Gross Redemption Proceeds	USD 3,000,000.00

Net Redemption Proceeds	USD 3,000,000.00
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Amount to be Paid	USD 3,000,000.00
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Proceeds Paid to Date	USD 3,000,000.00
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Your balance following this transaction will be 834,936.5300 voting shares .

Note: Y REF 200123-1250-R2696

For more information or any inquiries, please contact Citco Investor Relations Group
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 57537402
Date : Jul-29-2009
Order No. : 14262402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2006
Trade Date	Nov-01-2006
Payment Date	Nov-14-2006

No. of voting shares Redeemed	8,453.6600
Redemption Price	USD 1,182.9201
Gross Redemption Proceeds	USD 10,000,000.00

Net Redemption Proceeds	USD 10,000,000.00
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Amount to be Paid	USD 10,000,000.00
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Proceeds Paid to Date	USD 10,000,000.00
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Your balance following this transaction will be 832,823.0800 voting shares .

Note: Y REF 200123-1250-R2736

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2600 CORK AIRPORT BUSINESS PARK
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58992502
Date : Jul-29-2009
Order No. : 22922902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Feb-28-2007
Trade Date		Mar-01-2007
Payment Date		Mar-16-2007
No. of voting shares Redeemed		8,296.3303
Redemption Price	USD	1,205.3522
Gross Redemption Proceeds	USD	10,000,000.00
Net Redemption Proceeds	USD	10,000,000.00
Amount to be Paid	USD	10,000,000.00
Proceeds Paid to Date	USD	10,000,000.00

Your balance following this transaction will be 950,068.7708 voting shares .

Note: Y/REF 200123-1250-R002933

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 62433402
Date : Jul-29-2009
Order No. : 25914502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2007
Trade Date	Aug-01-2007
Payment Date	Aug-17-2007

No. of voting shares Redeemed	7,179.8803
Redemption Price	USD 1,253.5028
Gross Redemption Proceeds	USD 9,000,000.00

Net Redemption Proceeds	USD 9,000,000.00
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Amount to be Paid	USD 9,000,000.00
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Proceeds Paid to Date	USD 9,000,000.00
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Your balance following this transaction will be 58,258.7674 voting shares .

Note: Y/RF 200123-1250-R3104

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 66082602
Date : Jul-29-2009
Order No. : 29368002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2008
Trade Date	Apr-01-2008
Payment Date	Apr-14-2008

No. of voting shares Redeemed	3,837.3624
Redemption Price	USD 1,302.9783
Gross Redemption Proceeds	USD 5,000,000.00

Net Redemption Proceeds	USD 5,000,000.00
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Amount to be Paid	USD 5,000,000.00
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Proceeds Paid to Date	USD 5,000,000.00
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Your balance following this transaction will be 34,676.5489 voting shares .

Note: 200123-1250-R003414

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 66084402
Date : Jul-29-2009
Order No. : 29411402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2008
Trade Date	Apr-01-2008
Payment Date	Apr-14-2008

No. of voting shares Redeemed	32,233.8446
Redemption Price	USD 1,302.9783
Gross Redemption Proceeds	USD 42,000,000.00

Net Redemption Proceeds	USD 42,000,000.00
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Amount to be Paid	USD 42,000,000.00
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Proceeds Paid to Date	USD 42,000,000.00
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Your balance following this transaction will be 34,676.5489 voting shares .

Note: 200123-1250-R003417/ AMENDED FROM 40MM

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 69074402
Date : Jul-29-2009
Order No. : 20214301
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2008
Trade Date		Oct-01-2008
Payment Date		Oct-15-2008
No. of voting shares Redeemed		6,663.6853
Redemption Price	USD	1,350.6040
Gross Redemption Proceeds	USD	9,000,000.00
Net Redemption Proceeds	USD	9,000,000.00
Amount to be Paid	USD	9,000,000.00
Proceeds Paid to Date	USD	9,000,000.00

Your balance following this transaction will be 0.0000 voting shares .

Note: REF 200123-1250-R003626

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063241
Contract No. : 69186502
Date : Jul-29-2009
Order No. : 21287001
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200123

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2008
Trade Date		Oct-01-2008
Payment Date		Oct-21-2008
No. of voting shares Redeemed		40.2753
Redemption Price	USD	1,350.6040
Gross Redemption Proceeds	USD	54,395.98
Net Redemption Proceeds	USD	54,395.98
Amount to be Paid	USD	54,395.98
Proceeds Paid to Date	USD	54,395.98

Your balance following this transaction will be 0.0000 voting shares .

Note: 200123-1250-R003777

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Exhibit 16



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4409602
Date : Jul-29-2009
Order No. : 2420302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2002
Trade Date	Jan-01-2003
Payment Date	Jan-17-2003

No. of voting shares Redeemed	317.4900
Redemption Price	USD 885.1688
Gross Redemption Proceeds	USD 281,030.00

Net Redemption Proceeds	USD 281,030.00
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Amount to be Paid	USD 281,030.00
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Proceeds Paid to Date	USD 281,030.00
-----------------------	----------------

Your balance following this transaction will be 579,358.3300 voting shares .

Note: Your ref 200487-1250-R001369

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4691302
Date : Jul-29-2009
Order No. : 2720702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Mar-31-2003
Trade Date		Apr-01-2003
Payment Date		Mar-27-2003
No. of voting shares Redeemed		199,9000
Redemption Price	USD	900.4692
Gross Redemption Proceeds	USD	180,000.00
Net Redemption Proceeds	USD	180,000.00
Amount to be Paid	USD	180,000.00
Proceeds Paid to Date	USD	180,000.00

Your balance following this transaction will be 610,529.8300 voting shares .

Note: Your ref 200487-1250-R001452

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4917502
Date : Jul-29-2009
Order No. : 2838002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2003
Trade Date	Jun-01-2003
Payment Date	Jun-16-2003

No. of voting shares Redeemed		54.9500
Redemption Price	USD	909.9593
Gross Redemption Proceeds	USD	50,000.00

Net Redemption Proceeds	USD	50,000.00
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Amount to be Paid	USD	50,000.00
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Proceeds Paid to Date	USD	50,000.00
-----------------------	-----	-----------

Your balance following this transaction will be 754,386.1600 voting shares .

Note: Your ref 200487-1250-R001475

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5438302
Date : Jul-29-2009
Order No. : 3354102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed	53.0200
Redemption Price	USD 943.0327
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
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Your balance following this transaction will be 755,065.6500 voting shares .

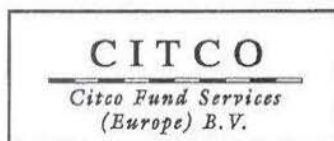
Note: Y/REF 200487-1250-R001609

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7219102
Date : Jul-29-2009
Order No. : 4891902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2004
Trade Date	Jul-01-2004
Payment Date	Jul-16-2004

No. of voting shares Redeemed	1,115.0200
Redemption Price	USD 995.4954
Gross Redemption Proceeds	USD 1,110,000.00

Net Redemption Proceeds	USD 1,110,000.00
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Amount to be Paid	USD 1,110,000.00
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Proceeds Paid to Date	USD 1,110,000.00
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Your balance following this transaction will be 667,541.4500 voting shares .

Note: Y REF 200487-1250-R1844

For more information or any inquiries, please contact Citco Investor Relations Group
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KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No.: 7589502
Date : Jul-29-2009
Order No. : 5071602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed	49.5300
Redemption Price	USD 1,009.5508
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
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Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200487-1250-R001869

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9412902
Date : Jul-29-2009
Order No. : 6478302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2005
Trade Date	May-01-2005
Payment Date	May-13-2005

No. of voting shares Redeemed	23.9300
Redemption Price	USD 1,044.9076
Gross Redemption Proceeds	USD 25,000.00

Net Redemption Proceeds	USD 25,000.00
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Amount to be Paid	USD 25,000.00
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Proceeds Paid to Date	USD 25,000.00
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Your balance following this transaction will be 1,027,000.9700 voting shares .

Note: Y REF 200487-1250-R002024

For more information or any inquiries, please contact Citco Investor Relations Group
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KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10124602
Date : Jul-29-2009
Order No. : 7106802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2005
Trade Date		Aug-01-2005
Payment Date		Aug-15-2005
No. of voting shares Redeemed		47.2700
Redemption Price	USD	1,057.7424
Gross Redemption Proceeds	USD	50,000.00
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00

Your balance following this transaction will be 964,725.4100 voting shares .

Note: Y REF 200487-1250-R002124

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10820002
Date : Jul-29-2009
Order No. : 7777102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2005
Trade Date	Nov-01-2005
Payment Date	Nov-17-2005

No. of voting shares Redeemed	23.0200
Redemption Price	USD 1,086.0325
Gross Redemption Proceeds	USD 25,000.00

Net Redemption Proceeds	USD 25,000.00
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Amount to be Paid	USD 25,000.00
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Proceeds Paid to Date	USD 25,000.00
-----------------------	---------------

Your balance following this transaction will be 879,202.0400 voting shares .

Note: Y REF 200487-1250-R002234

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40306202
Date : Jul-29-2009
Order No. : 8474302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2006
Trade Date	Feb-01-2006
Payment Date	Feb-15-2006

No. of voting shares Redeemed	40.6200
Redemption Price	USD 1,107.7630
Gross Redemption Proceeds	USD 45,000.00

Net Redemption Proceeds	USD 45,000.00
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Amount to be Paid	USD 45,000.00
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Proceeds Paid to Date	USD 45,000.00
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Your balance following this transaction will be 839,450.6000 voting shares .

Note: Y REF 200487-1250-R002374

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No.: 41000202
Date : Jul-29-2009
Order No. : 12389502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2006
Trade Date	Apr-01-2006
Payment Date	Apr-20-2006

No. of voting shares Redeemed		22.2300
Redemption Price	USD	1,124.4462
Gross Redemption Proceeds	USD	25,000.00

Net Redemption Proceeds	USD	25,000.00
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Amount to be Paid	USD	25,000.00
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Proceeds Paid to Date	USD	25,000.00
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Your balance following this transaction will be 776,281.6400 voting shares .

Note: Y REF 200487-1250-R002472

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 41897102
Date : Jul-29-2009
Order No. : 13173002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2006
Trade Date	Jul-01-2006
Payment Date	Jul-20-2006

No. of voting shares Redeemed	456.9800
Redemption Price	USD 1,148.8427
Gross Redemption Proceeds	USD 525,000.00

Net Redemption Proceeds	USD 525,000.00
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Amount to be Paid	USD 525,000.00
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Proceeds Paid to Date	USD 525,000.00
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Your balance following this transaction will be 806,900.6500 voting shares .

Note: Y REF 200487-1250-R002597

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KINSALE ROAD
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42213902
Date : Jul-29-2009
Order No. : 13456102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2006
Trade Date	Aug-01-2006
Payment Date	Aug-14-2006

No. of voting shares Redeemed		34.4500
Redemption Price	USD	1,161.0697
Gross Redemption Proceeds	USD	40,000.00

Net Redemption Proceeds	USD	40,000.00
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Amount to be Paid	USD	40,000.00
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Proceeds Paid to Date	USD	40,000.00
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Your balance following this transaction will be 831,935.6000 voting shares .

Note: Y REF 200487-1250-R2633

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42476802
Date : Jul-29-2009
Order No. : 13702202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2006
Trade Date	Sep-01-2006
Payment Date	Sep-14-2006

No. of voting shares Redeemed		34.1900
Redemption Price	USD	1,170.0006
Gross Redemption Proceeds	USD	40,000.00

Net Redemption Proceeds	USD	40,000.00
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Amount to be Paid	USD	40,000.00
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Proceeds Paid to Date	USD	40,000.00
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Your balance following this transaction will be 844,723.2100 voting shares .

Note: Y REF 200487-1250-R2658

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 61925202
Date : Jul-29-2009
Order No. : 25484002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2007
Trade Date	Jul-01-2007
Payment Date	Jul-19-2007

No. of voting shares Redeemed		39.9548
Redemption Price	USD	1,251.4130
Gross Redemption Proceeds	USD	50,000.00

Net Redemption Proceeds	USD	50,000.00
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Amount to be Paid	USD	50,000.00
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Proceeds Paid to Date	USD	50,000.00
-----------------------	-----	-----------

Your balance following this transaction will be 921,222.2722 voting shares .

Note: 200487-1250-R3063

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00200487
Contract No. : 63202702
Date : Jul-29-2009
Order No. : 26633302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200487

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2007
Trade Date	Oct-01-2007
Payment Date	Oct-16-2007

No. of voting shares Redeemed		78.7689
Redemption Price	USD	1,269.5359
Gross Redemption Proceeds	USD	100,000.00

Net Redemption Proceeds	USD	100,000.00
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Amount to be Paid	USD	100,000.00
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Proceeds Paid to Date	USD	100,000.00
-----------------------	-----	------------

Your balance following this transaction will be 1,954.5945 voting shares .

Note: Y/REF 200487-1250-R3195

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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00200487
Contract No. : 66090302
Date : Jul-29-2009
Order No. : 29323602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200487

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2008
Trade Date	Apr-01-2008
Payment Date	Apr-14-2008

No. of voting shares Redeemed		38.3736
Redemption Price	USD	1,302.9783
Gross Redemption Proceeds	USD	50,000.00

Net Redemption Proceeds	USD	50,000.00
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Amount to be Paid	USD	50,000.00
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Proceeds Paid to Date	USD	50,000.00
-----------------------	-----	-----------

Your balance following this transaction will be 1,916.2209 voting shares .

Note: 200487-1250-R003411

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 00200487
Contract No. : 66526502
Date : Jul-29-2009
Order No. : 30113602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 200487

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2008
Trade Date	May-01-2008
Payment Date	May-15-2008

No. of voting shares Redeemed		1,916.2209
Redemption Price	USD	1,315.0493
Gross Redemption Proceeds	USD	2,519,924.95

Net Redemption Proceeds	USD	2,519,924.95
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Amount to be Paid	USD	2,519,924.95
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Proceeds Paid to Date	USD	2,519,924.95
-----------------------	-----	--------------

Your balance following this transaction will be 0.0000 voting shares .

Note: Y REF 200487-1250-R3507

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Exhibit 17



CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806402
Date : Jul-29-2009
Order No. : 2785902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2003
Trade Date	May-01-2003
Payment Date	May-14-2003

No. of voting shares Redeemed	2,341.7900
Redemption Price	USD 901.3557
Gross Redemption Proceeds	USD 2,110,788.00

Net Redemption Proceeds	USD 2,110,788.00
-------------------------	------------------

Amount to be Paid	USD 2,110,788.00
-------------------	------------------

Proceeds Paid to Date	USD 2,110,788.00
-----------------------	------------------

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 200526-1250-R001468

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5051402
Date : Jul-29-2009
Order No. : 2984602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2003
Trade Date	Jul-01-2003
Payment Date	Jul-16-2003

No. of voting shares Redeemed	217.6200
Redemption Price	USD 919.0302
Gross Redemption Proceeds	USD 200,000.00

Net Redemption Proceeds	USD 200,000.00
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Amount to be Paid	USD 200,000.00
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Proceeds Paid to Date	USD 200,000.00
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Your balance following this transaction will be 741,629.6500 voting shares .

Note: Y/REF 200526-1250-R001533

For more information or any inquiries, please contact Citco Investor Relations Group
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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7218802
Date : Jul-29-2009
Order No. : 4750802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2004
Trade Date	Jul-01-2004
Payment Date	Jul-16-2004

No. of voting shares Redeemed	150.6800
Redemption Price	USD 995.4954
Gross Redemption Proceeds	USD 150,000.00

Net Redemption Proceeds	USD 150,000.00
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Amount to be Paid	USD 150,000.00
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Proceeds Paid to Date	USD 150,000.00
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Your balance following this transaction will be 667,541.4500 voting shares .

Note: Your ref 200526-1250R001831

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7589702
Date : Jul-29-2009
Order No. : 5069702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed	74.2900
Redemption Price	USD 1,009.5508
Gross Redemption Proceeds	USD 75,000.00

Net Redemption Proceeds	USD 75,000.00
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Amount to be Paid	USD 75,000.00
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Proceeds Paid to Date	USD 75,000.00
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Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200526-1250-R001868

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7771502
Date : Jul-29-2009
Order No. : 5187702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2004
Trade Date	Oct-01-2004
Payment Date	Oct-19-2004

No. of voting shares Redeemed	443.4000
Redemption Price	USD 1,014.8890
Gross Redemption Proceeds	USD 450,000.00

Net Redemption Proceeds	USD 450,000.00
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Amount to be Paid	USD 450,000.00
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Proceeds Paid to Date	USD 450,000.00
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Your balance following this transaction will be 887,645.7000 voting shares .

Note: Y REF 200526-1250-R001890

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9146102
Date : Jul-29-2009
Order No. : 6278802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2005
Trade Date	Apr-01-2005
Payment Date	Apr-14-2005

No. of voting shares Redeemed	47.9200
Redemption Price	USD 1,043.4455
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
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Your balance following this transaction will be 1,026,089.5000 voting shares .

Note: Y REF 200526-1250-R1992

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9413002
Date : Jul-29-2009
Order No. : 6478702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Apr-30-2005
Trade Date		May-01-2005
Payment Date		May-13-2005
No. of voting shares Redeemed		23.9300
Redemption Price	USD	1,044.9076
Gross Redemption Proceeds	USD	25,000.00
Net Redemption Proceeds	USD	25,000.00
Amount to be Paid	USD	25,000.00
Proceeds Paid to Date	USD	25,000.00

Your balance following this transaction will be 1,027,000.9700 voting shares .

Note: Y REF 200526-1250-R002022

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9615402
Date : Jul-29-2009
Order No. : 6689602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2005
Trade Date	Jun-01-2005
Payment Date	Jun-15-2005

No. of voting shares Redeemed	47.5500
Redemption Price	USD 1,051.4739
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
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Your balance following this transaction will be 983,989.9100 voting shares .

Note: Y REF 200526-1250-R002050

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 9839702
Date : Jul-29-2009
Order No. : 6873002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2005
Trade Date	Jul-01-2005
Payment Date	Jul-15-2005

No. of voting shares Redeemed	47.3300
Redemption Price	USD 1,056.3603
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
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Your balance following this transaction will be 969,028.1300 voting shares .

Note: Y REF 200526-1250-R002081

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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10124302
Date : Jul-29-2009
Order No. : 7107002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2005
Trade Date	Aug-01-2005
Payment Date	Aug-15-2005

No. of voting shares Redeemed	23.6400
Redemption Price	USD 1,057.7424
Gross Redemption Proceeds	USD 25,000.00

Net Redemption Proceeds	USD 25,000.00
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Amount to be Paid	USD 25,000.00
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Proceeds Paid to Date	USD 25,000.00
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Your balance following this transaction will be 964,725.4100 voting shares .

Note: Y REF 200526-1250-R002123

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KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10352902
Date : Jul-29-2009
Order No. : 7331702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2005
Trade Date		Sep-01-2005
Payment Date		Sep-15-2005
No. of voting shares Redeemed		47.1900
Redemption Price	USD	1,059.4445
Gross Redemption Proceeds	USD	50,000.00
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00

Your balance following this transaction will be 976,001.7300 voting shares .

Note: Y REF 200526-1250-R2152

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 10820502
Date : Jul-29-2009
Order No. : 7770202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2005
Trade Date	Nov-01-2005
Payment Date	Nov-17-2005

No. of voting shares Redeemed	46.0400
Redemption Price	USD 1,086.0325
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
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Your balance following this transaction will be 879,202.0400 voting shares .

Note: REF 200526-1250-R002233

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CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 11161702
Date : Jul-29-2009
Order No. : 7965202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2005
Trade Date	Dec-01-2005
Payment Date	Dec-19-2005

No. of voting shares Redeemed		22.8500
Redemption Price	USD	1,094.1856
Gross Redemption Proceeds	USD	25,000.00

Net Redemption Proceeds	USD	25,000.00
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Amount to be Paid	USD	25,000.00
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Proceeds Paid to Date	USD	25,000.00
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Your balance following this transaction will be 845,489.8300 voting shares .

Note: Y REF 200526-1250-R002279

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40000902
Date : Jul-29-2009
Order No. : 8271402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2005
Trade Date	Jan-01-2006
Payment Date	Jan-19-2006

No. of voting shares Redeemed	22.7300
Redemption Price	USD 1,100.0759
Gross Redemption Proceeds	USD 25,000.00

Net Redemption Proceeds	USD 25,000.00
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Amount to be Paid	USD 25,000.00
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Proceeds Paid to Date	USD 25,000.00
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Your balance following this transaction will be 827,390.1200 voting shares .

Note: Y REF 200526-1250-R002320

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 40306002
Date : Jul-29-2009
Order No. : 8463502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2006
Trade Date	Feb-01-2006
Payment Date	Feb-15-2006

No. of voting shares Redeemed	22.5700
Redemption Price	USD 1,107.7630
Gross Redemption Proceeds	USD 25,000.00

Net Redemption Proceeds	USD 25,000.00
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Amount to be Paid	USD 25,000.00
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Proceeds Paid to Date	USD 25,000.00
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Your balance following this transaction will be 839,450.6000 voting shares .

Note: Y REF 200526-1250-R002375

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 42214402
Date : Jul-29-2009
Order No. : 13456502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2006
Trade Date	Aug-01-2006
Payment Date	Aug-14-2006

No. of voting shares Redeemed	86.1300
Redemption Price	USD 1,161.0697
Gross Redemption Proceeds	USD 100,000.00

Net Redemption Proceeds	USD 100,000.00
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Amount to be Paid	USD 100,000.00
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Proceeds Paid to Date	USD 100,000.00
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Your balance following this transaction will be 831,935.6000 voting shares .

Note: Y REF 200526-1250-R2631

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 57825702
Date : Jul-29-2009
Order No. : 21824302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2006
Trade Date	Dec-01-2006
Payment Date	Dec-15-2006

No. of voting shares Redeemed		41.9100
Redemption Price	USD	1,193.0482
Gross Redemption Proceeds	USD	50,000.00

Net Redemption Proceeds	USD	50,000.00
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Amount to be Paid	USD	50,000.00
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Proceeds Paid to Date	USD	50,000.00
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Your balance following this transaction will be 865,435.5100 voting shares .

Note: Y REF 200526-1250-R2773

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KINSALE ROAD
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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58086302
Date : Jul-29-2009
Order No. : 22130702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2006
Trade Date	Jan-01-2007
Payment Date	Jan-16-2007

No. of voting shares Redeemed	1,301.2800
Redemption Price	USD 1,203.2567
Gross Redemption Proceeds	USD 1,565,773.88

Net Redemption Proceeds	USD 1,565,773.88
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Amount to be Paid	USD 1,565,773.88
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Proceeds Paid to Date	USD 1,565,773.88
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Your balance following this transaction will be 892,314.2500 voting shares .

Note: Y/REF 200526-1250-R2826

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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 58301902
Date : Jul-29-2009
Order No. : 22671902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2006
Trade Date	Jan-01-2007
Payment Date	Jan-25-2007

No. of voting shares Redeemed	98.5400
Redemption Price	USD 1,203.2567
Gross Redemption Proceeds	USD 118,568.92

Net Redemption Proceeds	USD 118,568.92
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Amount to be Paid	USD 118,568.92
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Proceeds Paid to Date	USD 118,568.92
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Your balance following this transaction will be 892,314.2500 voting shares .

Note: Y REF 200526-1250-R2901

For more information or any inquiries, please contact Citco Investor Relations Group
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Exhibit 18



FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 6541902
Date : Jul-29-2009
Order No. : 4289902
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Mar-31-2004
Trade Date		Apr-01-2004
Payment Date		Apr-21-2004
No. of voting shares Redeemed		719.9700
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	700,000.00
Net Redemption Proceeds	USD	700,000.00
Amount to be Paid	USD	700,000.00
Proceeds Paid to Date	USD	700,000.00

Your balance following this transaction will be 20,994.4300 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7023902
Date : Jul-29-2009
Order No. : 4644602
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed		1,017.3800
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	1,000,000.00

Net Redemption Proceeds	USD	1,000,000.00
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Amount to be Paid	USD	1,000,000.00
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Proceeds Paid to Date	USD	1,000,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 19,977.0500 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7591202
Date : Jul-29-2009
Order No. : 5077302
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed		2,377.2900
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	2,400,000.00

Net Redemption Proceeds	USD	2,400,000.00
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Amount to be Paid	USD	2,400,000.00
-------------------	-----	--------------

Proceeds Paid to Date	USD	2,400,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 17,599.7600 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
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8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7772702
Date : Jul-29-2009
Order No. : 5205402
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2004
Trade Date	Oct-01-2004
Payment Date	Oct-19-2004

No. of voting shares Redeemed		492.6600
Redemption Price	USD	1,014.8890
Gross Redemption Proceeds	USD	500,000.00

Net Redemption Proceeds	USD	500,000.00
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Amount to be Paid	USD	500,000.00
-------------------	-----	------------

Proceeds Paid to Date	USD	500,000.00
-----------------------	-----	------------

Your balance following this transaction will be 28,460.9400 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8187702
Date : Jul-29-2009
Order No. : 5548902
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Nov-30-2004
Trade Date		Dec-01-2004
Payment Date		Dec-13-2004
No. of voting shares Redeemed		860.0700
Redemption Price	USD	1,023.1774
Gross Redemption Proceeds	USD	880,000.00
Net Redemption Proceeds	USD	880,000.00
Amount to be Paid	USD	880,000.00
Proceeds Paid to Date	USD	880,000.00

Your balance following this transaction will be 28,480.4800 voting shares .

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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8665302
Date : Jul-29-2009
Order No. : 5926002
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2005
Trade Date	Feb-01-2005
Payment Date	Feb-16-2005

No. of voting shares Redeemed		194.0100
Redemption Price	USD	1,030.8637
Gross Redemption Proceeds	USD	200,000.00

Net Redemption Proceeds	USD	200,000.00
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Amount to be Paid	USD	200,000.00
-------------------	-----	------------

Proceeds Paid to Date	USD	200,000.00
-----------------------	-----	------------

Your balance following this transaction will be 24,955.1000 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8665402
Date : Jul-29-2009
Order No. : 5904402
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2005
Trade Date	Feb-01-2005
Payment Date	Feb-16-2005

No. of voting shares Redeemed	4,442.8800
Redemption Price	USD 1,030.8637
Gross Redemption Proceeds	USD 4,580,000.00

Net Redemption Proceeds	USD 4,580,000.00
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Amount to be Paid	USD 4,580,000.00
-------------------	------------------

Proceeds Paid to Date	USD 4,580,000.00
-----------------------	------------------

Your balance following this transaction will be 24,955.1000 voting shares .

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 9617702
Date : Jul-29-2009
Order No. : 6686002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2005
Trade Date	Jun-01-2005
Payment Date	Jun-15-2005

No. of voting shares Redeemed	4,755.2300
Redemption Price	USD 1,051.4739
Gross Redemption Proceeds	USD 5,000,000.00

Net Redemption Proceeds	USD 5,000,000.00
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Amount to be Paid	USD 5,000,000.00
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Proceeds Paid to Date	USD 5,000,000.00
-----------------------	------------------

Your balance following this transaction will be 25,397.8500 voting shares .

Note: Y REF 209985-1250-R002051

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10127402
Date : Jul-29-2009
Order No. : 7095202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2005
Trade Date		Aug-01-2005
Payment Date		Aug-15-2005
No. of voting shares Redeemed		1,418.1100
Redemption Price	USD	1,057.7424
Gross Redemption Proceeds	USD	1,500,000.00
Net Redemption Proceeds	USD	1,500,000.00
Amount to be Paid	USD	1,500,000.00
Proceeds Paid to Date	USD	1,500,000.00

Your balance following this transaction will be 23,979.7400 voting shares .

Note: Y REF 209985-1250-R002121

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10356802
Date : Jul-29-2009
Order No. : 7338902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2005
Trade Date		Sep-01-2005
Payment Date		Sep-15-2005
No. of voting shares Redeemed		1,651.8100
Redemption Price	USD	1,059.4445
Gross Redemption Proceeds	USD	1,750,000.00
Net Redemption Proceeds	USD	1,750,000.00
Amount to be Paid	USD	1,750,000.00
Proceeds Paid to Date	USD	1,750,000.00

Your balance following this transaction will be 22,327.9300 voting shares .

Note: Y REF 209985-1250-R2149

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10558902
Date : Jul-29-2009
Order No. : 7551302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2005
Trade Date	Oct-01-2005
Payment Date	Oct-14-2005

No. of voting shares Redeemed	2,105.0500
Redemption Price	USD 1,068.8606
Gross Redemption Proceeds	USD 2,250,000.00

Net Redemption Proceeds	USD 2,250,000.00
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Amount to be Paid	USD 2,250,000.00
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Proceeds Paid to Date	USD 2,250,000.00
-----------------------	------------------

Your balance following this transaction will be 20,222.8800 voting shares .

Note: Y REF 209985-1250-R002192

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 10819502
Date : Jul-29-2009
Order No. : 7752202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Oct-31-2005
Trade Date		Nov-01-2005
Payment Date		Nov-03-2005
No. of voting shares Redeemed		3,360.8600
Redemption Price	USD	1,086.0325
Gross Redemption Proceeds	USD	3,650,000.00
Net Redemption Proceeds	USD	3,650,000.00
Amount to be Paid	USD	3,650,000.00
Proceeds Paid to Date	USD	3,650,000.00

Your balance following this transaction will be 16,862.0200 voting shares .

Note: REF 209985-1250-R002236

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 11154302
Date : Jul-29-2009
Order No. : 7964802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2005
Trade Date	Dec-01-2005
Payment Date	Dec-13-2005

No. of voting shares Redeemed		6,397.4500
Redemption Price	USD	1,094.1856
Gross Redemption Proceeds	USD	7,000,000.00

Net Redemption Proceeds	USD	7,000,000.00
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Amount to be Paid	USD	7,000,000.00
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Proceeds Paid to Date	USD	7,000,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 10,464.5700 voting shares .

Note: Y REF 209985-1250-R002278

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40008702
Date : Jul-29-2009
Order No. : 8253502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2005
Trade Date	Jan-01-2006
Payment Date	Dec-15-2005

No. of voting shares Redeemed		2,136.2200
Redemption Price	USD	1,100.0759
Gross Redemption Proceeds	USD	2,350,000.00

Net Redemption Proceeds	USD	2,350,000.00
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Amount to be Paid	USD	2,350,000.00
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Proceeds Paid to Date	USD	2,350,000.00
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Your balance following this transaction will be 8,419.2500 voting shares .

Note: Y/REF 209985-1250-R2319

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40311902
Date : Jul-29-2009
Order No. : 8464102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2006
Trade Date	Feb-01-2006
Payment Date	Feb-15-2006

No. of voting shares Redeemed		3,069.2500
Redemption Price	USD	1,107.7630
Gross Redemption Proceeds	USD	3,400,000.00

Net Redemption Proceeds	USD	3,400,000.00
-------------------------	-----	--------------

Amount to be Paid	USD	3,400,000.00
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Proceeds Paid to Date	USD	3,400,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 5,350.0000 voting shares .

Note: Y REF 209985-1250-R002371

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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40620702
Date : Jul-29-2009
Order No. : 12129502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-28-2006
Trade Date	Mar-01-2006
Payment Date	Mar-17-2006

No. of voting shares Redeemed		225.2400
Redemption Price	USD	1,109.9376
Gross Redemption Proceeds	USD	250,000.00

Net Redemption Proceeds	USD	250,000.00
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Amount to be Paid	USD	250,000.00
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Proceeds Paid to Date	USD	250,000.00
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Your balance following this transaction will be 5,124.7600 voting shares .

Note: Y REF 209985-1250-R002430

For more Information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 40987002
Date : Jul-29-2009
Order No. : 12389702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2006
Trade Date	Apr-01-2006
Payment Date	Apr-18-2006

No. of voting shares Redeemed		1,778.6500
Redemption Price	USD	1,124.4462
Gross Redemption Proceeds	USD	2,000,000.00

Net Redemption Proceeds	USD	2,000,000.00
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Amount to be Paid	USD	2,000,000.00
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Proceeds Paid to Date	USD	2,000,000.00
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Your balance following this transaction will be 3,346.1100 voting shares .

Note: Y REF 209985-1250-R002476

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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 41615802
Date : Jul-29-2009
Order No. : 12944302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		May-31-2006
Trade Date		Jun-01-2006
Payment Date		Jun-16-2006
No. of voting shares Redeemed		43.7400
Redemption Price	USD	1,143.0266
Gross Redemption Proceeds	USD	50,000.00
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00
Your balance following this transaction will be 4,149.2400 voting shares .		

Note: Y REF 209985-1250-R002558

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2600 CORK AIRPORT BUSINESS PARK
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CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 42686402
Date : Jul-29-2009
Order No. : 13977902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2006
Trade Date	Oct-01-2006
Payment Date	Oct-12-2006

No. of voting shares Redeemed	55.1800
Redemption Price	USD 1,177.9446
Gross Redemption Proceeds	USD 65,000.00

Net Redemption Proceeds	USD 65,000.00
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Amount to be Paid	USD 65,000.00
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Proceeds Paid to Date	USD 65,000.00
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Your balance following this transaction will be 4,520.0300 voting shares .

Note: Y REF 209985-1250-R2697

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2600 CORK AIRPORT BUSINESS PARK
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IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 57542202
Date : Jul-29-2009
Order No. : 14261102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Oct-31-2006
Trade Date		Nov-01-2006
Payment Date		Nov-14-2006
No. of voting shares Redeemed		42.2700
Redemption Price	USD	1,182.9201
Gross Redemption Proceeds	USD	50,000.00
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00

Your balance following this transaction will be 4,477.7600 voting shares .

Note: Y REF 209985-1250-R2735

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No.: 59000102
Date : Jul-29-2009
Order No. : 23022302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Feb-28-2007
Trade Date		Mar-01-2007
Payment Date		Mar-16-2007
No. of voting shares Redeemed		829.6330
Redemption Price	USD	1,205.3522
Gross Redemption Proceeds	USD	1,000,000.00
Net Redemption Proceeds	USD	1,000,000.00
Amount to be Paid	USD	1,000,000.00
Proceeds Paid to Date	USD	1,000,000.00

Your balance following this transaction will be 3,648.1270 voting shares .

Note: Y/REF 209985-1250-R2932

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2600 CORK AIRPORT BUSINESS PARK
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CORK
IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05062742
Contract No. : 63209702
Date : Jul-29-2009
Order No. : 26909402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 209985

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2007
Trade Date		Oct-01-2007
Payment Date		Oct-16-2007
No. of voting shares Redeemed		3,648.1270
Redemption Price	USD	1,269.5359
Gross Redemption Proceeds	USD	4,631,428.19
Net Redemption Proceeds	USD	4,631,428.19
Amount to be Paid	USD	4,631,428.19
Proceeds Paid to Date	USD	4,631,428.19

Your balance following this transaction will be 0.0000 voting shares .

Note: REF 209985-1250-R003240

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